Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: The Department of Environment, Climate & Communications

Public Sector Body: The Commission for Communications Regulation

Quarterly Period Covered: 01 Jan 2024 to 31 Mar 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,120	10,202,833	100%
Payments made within 15 days	1,061	8,443,974	95%
Payments made within	44	587,713	4%
16 days to 30 days			
Payments made in excess of	0	0	0%
30 days that were <u>subject</u> to LPI			
and compensation costs			
Payments made in excess of	15	1,171,325	1%
30 days that were <u>not subject</u> to			
LPI and compensation costs			
Amount of late payment	N/A	0	N/A
interest (LPI) paid in Quarter			
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed: Michael Foy

Date: 17/04/2024

Parent Department:	Enterprise, Trade and Employment
Address:	23 Kildare Street, Dublin 2
Phone No:	01-6312249
E-mail:	promptpayment@dete.gov.ie



Reporting Template pursuant to Government Decision No. 29296 of 2 and 8 March 2011 and 28 March 2017 by;

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department:

Department of the Environment, Climate & Communications.

Public Sector Body:

Commission for Regulation of Utilities

Quarterly Period Covered:

01/01/2024 TO 31/03/2024

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	282	3,973,997.97	100%
Number of payments made within 15 days	222	2,650,907.45	79%
Number of payments made within 16 days to 30 days	56	1,302,100.07	20%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs	4	20,990.45	1%
Payments made in excess of 30 days that were not subject to LPI and compensation costs			0%
Total	282	3,973,997.97	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€26.91	N/A
Amount in compensation costs paid in Quarter	N/A	€320.00	N/A

Signed: Theresa Metcalfe

Date: 12.04.2024

Please return completed template to:		
Name:	Sharon Sheridan	
Parent Department:	Department of Communications, Climate Action and Environment	
Address:	Elm House, Earlsvale Road, Cavan Town, Co. Cavan	
Phone No:	01-6782133	
E-mail:	accountspayable@dccae.gov.ie	

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Environment, Climate and Communications

Public Sector Body: Digital Hub Development Agency

Quarterly Period Covered: Q1 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	123	1,257,812.11	100%
Payments made within 15 days	116	1,199,160.98	95.34%
Payments made within	7	58,651.13	4.66%
16 days to 30 days			
Payments made in excess of			
30 days that were <u>subject</u> to LPI			
and compensation costs			
Payments made in excess of	N/A		N/A
30 days that were <u>not subject</u> to			
LPI and compensation costs			
Amount of late payment	N/A		N/A
interest (LPI) paid in Quarter			
Amount of compensation costs paid in Quarter	N/A		N/A

Signed:

Zoin Connigan

Date: 12/04/2024

Parent Department:	Enterprise, Trade and Employment
Address:	23 Kildare Street, Dublin 2
Phone No:	01-6312249
E-mail:	promptpayment@dete.gov.ie

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: DECC

Public Sector Body: Environmental Protection Agency

Quarterly Period Covered: January – March 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1858	10,463,978.09	100%
Payments made within 15 days	1725	9.781,004.24	93%
Payments made within	133	682,973.85	7%
16 days to 30 days			00/
Payments made in excess of	0	0	0%
30 days that were <u>subject</u> to LPI			
and compensation costs			
Payments made in excess of	0	0	0%
30 days that were <u>not subject</u> to			
LPI and compensation costs			
Amount of late payment	N/A	N/A	N/A
interest (LPI) paid in Quarter			
Amount of compensation costs	N/A	N/A	N/A
paid in Quarter			

Signed: Ray Cliffe/Maria Reynolds

Date: April 2024

Parent Department:	Enterprise, Trade and Employment
Address:	23 Kildare Street, Dublin 2
Phone No:	01-6312249
E-mail:	promptpayment@dete.gov.ie

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Environment, Climate & Communications

Public Sector Body: Inland Fisheries Ireland

Quarterly Period Covered: Q1 2024

Details	Number	Value	Percentage (%) of
		(€)	total number of
			payments made
Total payments made in Quarter	4,785	2,871,259	100%
Payments made within 15 days	3,108	1,980,888	64.95%
Payments made within	1,650	828,593	34.48%
16 days to 30 days			
Payments made in excess of	16	57,767	0.33%
30 days that were <u>subject</u> to LPI			
and compensation costs			
Payments made in excess of	11	4,011	0.24%
30 days that were <u>not subject</u> to			
LPI and compensation costs			
Amount of late payment	N/A	380	N/A
interest (LPI) paid in Quarter			
Amount of compensation costs	N/A	970	N/A
paid in Quarter			

Signed: Michael Marto

Date: 11th April 2024

Parent Department:	Enterprise, Trade and Employment
Address:	23 Kildare Street, Dublin 2
Phone No:	01-6312249
E-mail:	promptpayment@dete.gov.ie

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: DECC

Public Sector Body: The Mining Board

Quarterly Period Covered: Q1 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter			100%
Payments made within 15 days			
Payments made within			
16 days to 30 days			
Payments made in excess of			
30 days that were <u>subject</u> to LPI			
and compensation costs			
Payments made in excess of			
30 days that were <u>not subject</u> to			
LPI and compensation costs			
Amount of late payment	N/A		N/A
interest (LPI) paid in Quarter			
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Eric Pepper (Acting Secretary of The Mining Board)

Date: 09/04/2024

Parent Department:	Enterprise, Trade and Employment
Address:	23 Kildare Street, Dublin 2
Phone No:	01-6312249
E-mail:	promptpayment@dete.gov.ie

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Returns by bodies under the Aegis of the Department of Environment, Climate and Communications

Public Sector Body: NATIONAL OIL RESERVES AGENCY

Quarterly Period Covered: Q1 2024 – January to March 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	311	16,350,895	100%
Payments made within 15 days	295	16,248,412	94.86%
Payments made within	13	96,537	4.18%
16 days to 30 days			
Payments made in excess of	0	0	0.0%
30 days that were <u>subject</u> to LPI			
and compensation costs			
Payments made in excess of	3	5,946	0.96%
30 days that were <u>not subject</u> to			
LPI and compensation costs			
Amount of late payment	N/A		N/A
interest (LPI) paid in Quarter			
Amount of compensation costs	N/A		N/A
paid in Quarter			

Signed: Mairead Murphy

Date: 16th April 2024

Parent Department:	Enterprise, Trade and Employment
Address:	23 Kildare Street, Dublin 2
Phone No:	01-6312249
E-mail:	promptpayment@dete.gov.ie



ÚDARÁS FUINNIMH INMHARTHANA NA HÉIREANN

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017

by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Environment, Climate and Communications Public Sector Body: Sustainable Energy Authority of Ireland Quarterly Period Covered: Q1 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	17,411	37,768,814.89	100%
Payments made within 15 days	8,736	35,337,435.45	50.18%
Payments made within 16 days to 30 days	6,816	4,032,103.08	39.15%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1,859	2,234,408.87	10.68%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs			
Amount of late payment interest (LPI) paid in Quarter	N/A	2,580.00	N/A
Amount of compensation costs paid in Quarter	N/A	638.90	N/A

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Signed:

Date: 17/04/2024

t +353 1 808 2100 e info@seai.ie